TENTATIVE AGENDA MEETING OF THE

TRUSTEES OF THE CITY OF LADUE UNIFORMED PENSION AND NON-UNIFORM PENSION PLANS

CITY OF LADUE, ST LOUIS COUNTY, MISSOURI

Thursday May 13, 2021 at 8:00 a.m. 9345 Clayton Road, 63124

DUE TO THE CURRENT AND VARIOUS RESTRICTIONS ORDERED BY ST. LOUIS COUNTY ON PUBLIC GATHERINGS DUE TO COVID-19, THE MEETING WILL BE CONDUCTED BY VIDEO CONFERENCE. TO ENSURE COMPLIANCE WITH THE SOCIAL DISTANCING ORDERS, THE CITY ENCOURAGES THOSE INTERESTED IN PARTICIPATING TO PLEASE JOIN THE MEETING VIA THE ZOOM LINK BELOW OR BY DIALING THE NUMBER BELOW:

Join Zoom Meeting

https://us02web.zoom.us/j/87162452927?pwd=cXRSdXl0bS8yZ2k5ajhFd1RoUDJ6UT09

Meeting ID: 871 6245 2927 Passcode: 354906

Dial by your location +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) +1 301 715 8592 US (Washington DC) +1 346 248 7799 US (Houston) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

Find your local number: https://us02web.zoom.us/u/kpAkknmYE

- 1. Adoption and Approval of the Agenda.
- 2. Approval of the minutes from the February 11th, 2021 meeting.

February 11, 2021 meeting minutes

- 3. Public Forum.
- **4.** Presentation of the 2021 Valuations for both Uniform and Non-Uniform Pension Plans by Bill Winningham from Milliman.

<u>Firemen and Policemen Pension Plan 2021 Actuarial Valuation</u> Non-Uniform Pension Plan 2021 Actuarial Valuation

5. Presentation and summary of the Portfolios' status and investment results for the first quarter 2021 by representatives of Marquette Associates.

First Quarter 2021 Performance Report

- **6.** Adjournment:
- 7. Next scheduled meeting dates: TBD

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 "ADA", the City of Ladue will not discriminate against qualified individuals on the basis of disability in its services, programs, or activities. If you require an accommodation or modification, please contact Laura Rider, City Clerk, (314) 993-3439, Irider@cityofladue-mo.gov as soon as possible but no later than 48 hours before the scheduled event.

Pursuant to Section 610.022 RSMO., the Pension Committee could vote to close the public meeting and move to executive session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under section 610.021 (1) RSMO. and/or personnel matters under section 610.021 (13) RSMO. and/or specifications for competitive bidding under section 610.021 (11).

Posted By: L. Rider Date: May 11, 2021 Time: 10:30 a.m.